



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

March-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	2.18%	2.04%	3.29%	-1.25%
3 Month	5.22%	5.08%	5.79%	-0.71%
YTD	5.22%	5.08%	5.79%	-0.71%
1 year	16.43%	15.77%	15.32%	0.45%
2 year*	6.44%	5.90%	6.64%	-0.74%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.73%	6.16%	6.94%	-0.78%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			29,828,358		29,828,358
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			(40,415)		(40,415)
Management Fees			(40,415)		(40,415)
Other Operating Expenses			-		-
Mark to Market (MTM)			649,286		649,286
Dividend & Interest			317,379		317,379
Realized and Unrealized gains/losses (include FX)			331,907		331,907
Net Income:			608,872		608,872
Ending NAV:			30,437,230		30,437,230
Net performance			2.04%		
Gross performance (before Mgmt fee)			2.18%		

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Portfolio Appraisal Report

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Cash & Cash Equivalents									
Bnym Custody Stif		United States		333,119	348,813	USD	1.00	348,813	1.15%
Australian Dollar		Australia		-	39,171.09	EUR	1.00	39,171	0.13%
Danish Krone		Denmark		-	5,425.54	EUR	1.00	5,412	0.02%
Euro Currency Unit		Euro Currency Geographic		-	18	EUR	1.00	17	0.00%
Japanese Yen		Japan		-	4,155.51	GBP	1.00	4,156	0.01%
Pound Sterling		United Kingdom		-	18.59	GBP	1.00	18	0.00%
Swiss Franc		Switzerland		-	(20.06)	GBP	1.00	(20)	0.00%
Total Cash & Cash Equivalents					397,581			397,568	1.31%

Accounts Receivables & Payables									
Interest Receivable					1,511			1,511	0.00%
Dividends Receivable					144,835			144,835	0.48%
Tax Reclaims Receivable					171,529			171,529	0.56%
Total Accounts Receivables & Payables								317,875	1.04%

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
3i Group Plc	GB0081YW4409	United Kingdom	Financials	37,400	667,658	GBP	35.48	1,327,127	4.36%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215	410,628	DKK	1,302.25	279,984	0.92%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	105.34	526,716	1.73%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783	676,078	EUR	115.52	899,067	2.95%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	77.68	943,710	3.10%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	152.66	610,636	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	4.11	534,853	1.76%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103	607,368	EUR	43.11	521,739	1.71%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	16.77	932,127	3.06%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	124.45	619,115	2.03%
Hsbk Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	7.82	547,366	1.80%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000	884,750	EUR	12.41	869,022	2.86%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000	442,595	GBP	10.50	735,009	2.41%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	104.12	832,937	2.74%
Ipsen Sa	FR0010259150	France	Health Care	6,000	696,096	EUR	119.12	714,744	2.35%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	49,974	653,180	JPY	13.47	678,559	2.23%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	42.71	828,197	2.72%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	30,000	974,069	EUR	29.94	898,128	2.95%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148	439,252	JPY	68.29	761,271	2.50%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.65	457,701	1.50%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	473.74	947,484	3.11%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	21,000	688,825	JPY	46.54	985,999	3.24%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	17.61	776,086	2.55%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	261.27	705,418	2.32%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	54.57	812,316	2.67%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516	544,573	SEK	11.15	574,295	1.89%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000	512,826	NOK	5.48	438,029	1.44%
Novartis Ag	US66987V1098	Switzerland	Health Care	6,000	606,950	USD	96.73	580,380	1.91%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000	681,981	DKK	127.60	1,020,835	3.35%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	11.95	358,400	1.18%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	41.44	437,108	1.44%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	10.00	699,689	2.30%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,430.00	572,000	1.88%
Rexel Sa	FR0010451203	France	Industrials	30,000	636,839	EUR	27.03	810,972	2.66%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	50,000	326,314	GBP	6.94	347,141	1.14%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,000	802,555	CHF	255.02	510,048	1.68%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900	519,902	EUR	42.68	422,494	1.39%
Sap Se	US8030542042	Germany	Information Technology	4,700	747,982	USD	195.03	916,641	3.01%
Scout24 Se	DE000A12DM80	Germany	Real Estate	5,000	348,208	EUR	75.45	377,244	1.24%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	4.74	426,793	1.40%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	259.41	1,176,550	3.87%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	30.80	923,948	3.04%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400	578,065	EUR	112.91	383,908	1.26%

Tota Equities				1,873,676	26,221,213			29,721,787	97.65%
GRAN TOTAL					26,618,793			30,437,230	100.00%